



Please mail to:
 Pax World Funds
 PO Box 9824
 Providence, RI 02940-8024

Transfer of Assets Coverdell Education Savings Account

1. Personal Information Responsible Individual (the parent or guardian of the Designated Beneficiary)

First Name		Middle Initial	Last Name		Social Security/Tax ID No.
Street Address		City	State	Zip Code	
Birthdate (mm/dd/yyyy)	Daytime Telephone	Evening Telephone		Email Address	

Designated Beneficiary of Coverdell Savings Account

First Name		Middle Initial	Last Name		Social Security/Tax ID No.
Street Address		City	State	Zip Code	
Birthdate (mm/dd/yyyy)	Daytime Telephone	Evening Telephone		Email Address	

2. Please tell us where to invest. Complete items A and B

- A. I am opening a Coverdell Education Savings Account and have attached the required application.
- Deposit the proceeds into my existing Coverdell Education Savings account # _____.

B. Please purchase into the following fund(s):

Pax World Balanced Fund - 040	\$: _____ or _____ %
Pax World Growth Fund - 042	\$: _____ or _____ %
Pax World Small Cap Fund - 048	\$: _____ or _____ %
Pax World International Fund -047	\$: _____ or _____ %
Pax World High Yield Fund - 044	\$: _____ or _____ %
Pax World Women's Equity Fund - 046	\$: _____ or _____ %
Pax World Global Green Fund - 049	\$: _____ or _____ %
Pax World Money Market Account - 900	\$: _____ or _____ %
_____	\$: _____ or _____ %

3. Please tell us about your current plan and authorize the transfer from your current custodian.

- To avoid delays check with your current custodian for their correct address and if they require a signature guarantee.
- Attach a copy of a current statement if possible.

Only Coverdell Education Savings Assets should be Transferred

Name of Current Custodian or Agent

Street Address of Current Custodian or Agent
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City

State

Zip Code

Daytime Telephone of Custodian

Please transfer the following investments to PFPC Trust Co. as custodian for the Pax World Coverdell Education Savings Account.

1. Fund Name or Type of Investment to be transferred: _____

Account Number for Investment 1: # _____

Entire Account Partial \$: _____

For Certificates of Deposit

Immediately At Maturity (Date: _____)

2. Fund Name or Type of Investment to be transferred: _____

Account Number for Investment 2: # _____

Entire Account Partial \$: _____

For Certificates of Deposit

Immediately At Maturity (Date: _____)

I authorize the transfer of assets as noted above to my Pax World Coverdell Education Savings Account established for the Designated Beneficiary named above and authorize Pax World Funds and PFPC Trust Company to process this request on my behalf. I understand as the Responsible Individual it is my responsibility to assure the prompt transfer of assets by the current custodian. I have read and understand all information in the instructions.

Signature of Responsible Individual

Date

Medallion Signature Guarantee (if required): An eligible guarantor is a domestic bank or trust company, securities broker/dealer, clearing agency or savings association that participates in a medallion program recognized by the Securities Transfer Agents Association. The three recognized medallion programs are the Securities Transfer Agents Medallion Program (known as STAMP), Stock Exchanges Medallion Program (SEMP), and the Medallion Signature Program (MSP). A notarization from a notary public is NOT an acceptable substitute for a signature guarantee.

<p>Medallion Signature Guarantee</p>

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To Be Completed By PFPC Trust Co. Custodian Only. Issue Check Payable To:

PFPC FBO _____

Account #: _____ SSN #: _____

Transfer of Assets Coverdell Education Savings Account

Instructions to Responsible Individual (Please Read Carefully).

This form will be used by Pax World Funds to initiate a transfer of assets from an existing Coverdell Education Savings Account as designated on this form to a Coverdell Education Savings Account at Pax World Funds. For certificates of deposit, please indicate if you wish to have the funds transferred immediately, which may incur a redemption penalty if they have not matured, or at maturity. We cannot accept requests to transfer assets from certificates more than 60 days prior to their maturity. When completed, please return the signed form, a copy of your current account statement, and, if applicable, the appropriate new account application for the Coverdell Education Savings Account to:

First Class Mail:

Pax World Funds
PO Box 9824
Providence, RI 02940-8024

Overnight Courier:

Pax World Funds
c/o PNC Global Investment Servicing
101 Sabin St.
Pawtucket, RI 02860-1427
Phone: 800.372.7827

Insufficient information or incorrect forms will result in delays in processing your instructions. If you need assistance in completing this form, please contact our Shareholder Services at 800.372.7827 between 8AM and 6PM ET M-F. If you need additional forms, please call 800.767.1729.

Instructions to Resigning Custodian/Transfer Agent.

Please liquidate the participant's account as specified in Section 3. Issue a check payable as indicated in Section 3 and mail along with any other instructions to:

First Class Mail:

Pax World Funds
c/o PNC Global Investment Servicing
PO Box 9824
Providence, RI 02940-8024

Overnight Courier:

Pax World Funds
c/o PNC Global Investment Servicing
101 Sabin St.
Pawtucket, RI 02860-1427
Phone: 800.372.7827

Acceptance by PFPC Trust Company as Custodian.

PFPC Trust Company accepts its appointment as Custodian of the above Coverdell Education Savings Account and has established a Coverdell Savings Account under the Internal Revenue Code Section 530 in Pax World Funds, as indicated on the front of this form. Pax World Funds and PFPC Trust Company, as custodian, cannot accept assets other than cash in the form of a check. Upon receipt of the check, the proceeds will be credited to the above referenced Coverdell Education Savings Account.

Accepted by PFPC Trust Company, as Custodian for the Pax World Coverdell Education Savings Account.

Authorized Representative of PFPC Trust Company

Date